STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (953) State Fair Authority Capital Budget Unit: (0340000699) Iowa State Fair Foundation

Schedule 6

Resources Other Resources Balance Brought Forward (Funds) \$ 1,953,365 \$ 2,099,371 \$ 3,733,925 \$ 3,879,931		Fiscal Year 2017 Actual		Fiscal Year 2018 Estimated		Fiscal Year 2019 Department Request		Fiscal Year 2019 Governor's Recomm	
Balance Brought Forward (Funds) 1,953,365 2,099,371 3,733,925 3,879,931 Receipts Interest Unearned Receipts 22,626 0 0 0 2,000,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Resources							•	
Receipts	Other Resources								
Interest 22,626 0 0 0 0 0 0 0 0 0	Balance Brought Forward (Funds)	\$	1,953,365	\$	2,099,371	\$	3,733,925	\$	3,879,931
Unearned Receipts 5,167,443 2,000,000 2,000,000 2,000,000 Total Resources \$ 7,143,435 \$ 4,099,371 \$ 5,733,925 \$ 5,879,931 Disposition of Resources Personal Travel In State \$ 0 \$ 13,000 \$ 13,000 \$ 13,000 Office Supplies 348,827 19,000 19,000 19,000 Other Supplies 0 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 0 Capitals	Receipts								
Total Resources 5,190,069 2,000,000 2,000,000 2,000,000 Disposition of Resources Personal Travel In State \$ 0 \$ 13,000 \$ 13,000 \$ 13,000 Office Supplies 348,827 19,000 19,000 19,000 Other Supplies 0 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 5,660,491	Interest		22,626		0		0		0
Total Resources 5,190,069 2,000,000 2,000,000 2,000,000 Disposition of Resources Personal Travel In State \$ 0 \$ 13,000 \$ 13,000 \$ 13,000 Office Supplies 348,827 19,000 19,000 19,000 Other Supplies 0 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 5,660,491	Unearned Receipts		5,167,443		2,000,000		2,000,000		2,000,000
Disposition of Resources Personal Travel In State \$ 0 \$ 13,000 \$ 13,000 \$ 13,000 Office Supplies 348,827 19,000 19,000 19,000 Other Supplies 0 99,000 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	·				2,000,000				
Disposition of Resources Personal Travel In State \$ 0 \$ 13,000 \$ 13,000 \$ 13,000 Office Supplies 348,827 19,000 19,000 19,000 Other Supplies 0 99,000 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	Total Resources	\$	7,143,435	\$	4,099,371	\$	5,733,925	\$	5,879,931
Personal Travel In State \$ 0 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 19,000 19,000 19,000 19,000 19,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 99,000 10,000 10,000 10,000 10,000 10,000 10,000 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 26,700 26,700 26,700 26,700 26,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,700 12,300 23,300 23,300	Disposition of Resources								
Office Supplies 348,827 19,000 19,000 19,000 Other Supplies 0 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	·	\$	0	\$	13,000	\$	13,000	\$	13,000
Other Supplies 0 99,000 99,000 99,000 Printing & Binding 0 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	Office Supplies		348,827						
Printing & Binding 0 10,000 10,000 10,000 Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491			. 0		99,000		99,000		
Communications 0 4,500 4,500 4,500 Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	• •		0		10,000				
Rentals 0 26,700 26,700 26,700 Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491			0		•		4,500		•
Professional & Scientific Services 1,386,243 11,700 11,700 11,700 Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	Rentals		0		•				
Outside Services 1,040,192 8,052 8,052 8,052 Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	Professional & Scientific Services		1.386.243		•				
Advertising & Publicity 0 23,300 23,300 23,300 Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491									
Office Equipment 0 3,188 3,188 3,188 Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	Advertising & Publicity		0		•		•		
Other Expense & Obligations 9,815 1,000 1,000 1,000 Capitals 2,258,987 0 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491			0						
Capitals 2,258,987 0 0 0 Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491			9.815		•				
Balance Carry Forward (Funds) 2,099,371 3,879,931 5,514,485 5,660,491	·						0		
	•				3.879.931		5.514.485		5.660.491
Τοται Ειδρυσιμοπ οι Γκεσουίτ ε σο φ 1,145,455 φ 4,099,571 φ 5,755,925 φ 5,679,951	Total Disposition of Resources	\$	7,143,435	\$	4,099,371	\$	5,733,925	\$	5,879,931